

## MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

"PUBLIC DISCLOSURE LAW"

Name of the Deptt. : Dy.Hydraulic Engineer(Pise Panjarapur Complex)

**Report of Capital Works for the period from 01.10.2018 to 31.12.2018**

(Rs.in Crores)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2018-19	Cumulative expenditure incurred Upto June 2018 (During 01.04.2018 to 30.06.2018)	Expenditure incurred during 01.07.2018 to 30.09.2018)	Expenditure incurred during 01.10.2018 to 31.12.2018)	Expenditure incurred during 01.01.2019 to 31.03.2019)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				<b>PANJARAPUR - ONGOING WORKS</b>							
1 343	55105000000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjarapur.	0.6785	0.10	--	--			Consultancy work completed. The contract is closed on 31.05.18 as per AMC(P)'s sanction U/No.AMC/P/5664 dtd.19.05.18
2 344	55105000000	504901006	5000493501	Replacement of chlorinators along with ejectors at Yewai Chlorination Plant.	2.23	0.05	--	--			Work transferred to WSP Dept. Work in progress, isolation for main pipeline awaited.
3 349	55105000000	504901209	5000493501	Fabricating of wash water pipings at Stage-I, Filter Plant, Panjarapur.	0.738	0.749	--	0.7118317	0.6701877		Work in progress. Work 50% completed.
4 350	55105000000	504901217	5000493501	Replacement of balance NRV's at Stage-1 pumping station, Panjarapur.	1.137	0.0010	--	--	1.1221352		Work completed on 28.09.2018
5 351	55105000000	504901218	5000493501	Supply, Installation, Testing & commissioning of bottom sludge scraper system comprising of 02 separate units each for Stage-II settling plant, Panjarapur.	6.21	2.46	2.2704	--	--		Work completed on 13.04.2018
6 346	55105000000	504901221	5000493501	Re-construction and re-surfacing of roads from Yewai to MBR.	1.9700	0.00	--	--	--		Work transferred to WSP Dept.
7 355	55105000000	504901223	5000493501	Painting of Administrative Bldg at Panjarapur.	3.11	0.50	--	--	--		D.L. is resubmitted.

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1	2	3	4	5	6	7	8	9	10	11	12
8356	55105000000	504901224	5000493501	Anti corrosive coating to clarifiers of settling tanks stage I.	3.50	1.80	--	--	--		P.O. issued on 05.12.2018. Work in progress.
9357	55105000000	504901225	5000493501	Repairs & replacing of flooring & Railing of settling tank & filter plants at Panjrapur.	4.03	0.53	--	0.3954271	0.5261404		Work completed on 24.02.2018
10358	55105000000	504901226	5000493501	Resurfacing & reconstruction of roads at Panjrapur complex.	3.38	1.50	--	--	--		D.L. is submitted for administrative approval.
11352	55105000000	504901227	5000493501	Repairs to MBR control Room at Yewai.	0.34	0.00	--	--	--		Work transferred to WSP Dept.
12359	55105000000	504901228	5000493501	Repairs to Yewai chlorination plant at Yewai.	0.97	0.33	--	0.3219084	--		Work completed on 09.04.2018
13361	55105000000	504901230	5000493501	Replacement of defective guard valve & NRV for Stage III Pumping Station, Panjrapur	1.30	0.0010	--	--	0.9054915		Work completed on 28.09.2018
14364	55105000000	504901305	5000493501	Various civil works at Pise Panjrapur Complex	1.92	1.00	--	--	0.5276680		
				a) Repair and raising of compound wall and providing concertina fencing to compound wall at Panjrapur Complex.							Work in progress. 50% work completed.
				b) Providing and fixing grill around the garden at Panjrapur.							Work in progress. 60% work completed.
15365	55105000000	504901306	5000493501	S.I.T.C. of Solar Photo Voltic Power Generation plant At Panjrapur Complex premises.	1.00	0.50	--	--	--		D.L. to M.S. submitted.
				<b>NEW WORKS</b>							
1366	55105000000	504901381	5000493501	SITC of bottom sludge scrapper system comprising of 2 separate units each at settling tank no.-1A, 1B, 2A and 2B for stage-III settling plant Panjrapur.	6.179	3.75	--	--	--		P.O. given on 19.07.2018. Supply awaited.

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2018-19	Cumulative expenditure incurred Upto June 2018 (During 01.04.2018 to 30.06.2018)	Expenditure incurred during 01.07.2018 to 30.09.2018)	Expenditure incurred during 01.10.2018 to 31.12.2018)	Expenditure incurred during 01.01.2019 to 31.03.2019)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
2367	55105000000	504901382	5000493501	Design, supply, installation, testing & commissioning of 3.3 KV HT HFSR soft starters for stage-III Pumps of Panjrapur Pumping Station	1.76	1.76	--	--	--		P.O. given on 21.09.2018. Supply awaited.
3368	55105000000	504901383	5000493501	SITC of SF6 circuit breaker at 100KV sub station, Panjrapur.	0.36	0.36	--	--	--		P.O. given on 13.12.2018
4369	55105000000	410400061	5000493501	Supply of portable submersible pumpsets for stage-III settling plant, Panjrapur.	0.0263	0.03	--	0.0262782	--		Supply received, Work completed.
5370	55105000000	504901384	5000493501	SITC of wash water pump no. 3 at stage I filter plant, Panjrapur.	0.34	0.37	--	0.3451665	--		P.O. given on 13.07.2018. Work in progress.
6371	55105000000	504901385	5000493501	Replacement of street light poles and fitting at yewai MBR Hill, Panjrapur	0.23	0.25	--	0.2024035	0.2388361		Work completed.

Sd/-

Executive Engineer(Mech.&amp;Elect.)Panjrapur

Sd/-

Executive Engineer(Civil)Pise Panjrapur

Sd/-

Dy.Hydraulic Engineer(Pise Panjrapur Complex)